

BEFORE THE METRO COUNCIL

ADOPTING THE ANNUAL BUDGET FOR)	ORDINANCE NO. 12-1274A
FISCAL YEAR FY 2012-13, MAKING)	
APPROPRIATIONS, LEVYING AD VALOREM)	Introduced by Martha Bennett, Chief
TAXES, AND AUTHORIZING AN INTERFUND)	Operating Officer, with the concurrence of
LOAN)	Council President Tom Hughes

WHEREAS, the Multnomah County Tax Supervising and Conservation Commission held its public hearing on the annual Metro budget for the fiscal year beginning July 1, 2012, and ending June 30, 2013; and

WHEREAS, recommendations from the Multnomah County Tax Supervising and Conservation Commission have been received by Metro (attached as Exhibit A and made a part of the Ordinance) and considered; now, therefore,

THE METRO COUNCIL ORDAINS AS FOLLOWS:

1. The "Fiscal Year 2012-13 Metro Budget," in the total amount of FIVE HUNDRED THIRTY FIVE MILLION EIGHT HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED EIGHTY TWO (\$535,817,582), attached hereto as Exhibit B, and the Schedule of Appropriations, attached hereto as Exhibit C, are hereby adopted.

2. The Metro Council does hereby levy ad valorem taxes, as provided in the budget adopted by Section 1 of this Ordinance, at the rate of \$0.0966 per ONE THOUSAND DOLLARS (\$1,000) of assessed value for operations and in the amount of FORTY MILLION FIVE HUNDRED FIFTY SEVEN THOUSAND TWO HUNDRED FORTY FOUR (\$40,557,244) for general obligation bond debt, said taxes to be levied upon taxable properties within the Metro District for the fiscal year 2012-13. The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution constitute the above aggregate levy.

SUMMARY OF AD VALOREM TAX LEVY

	Subject to the General Government <u>Limitation</u>	Excluded from the <u>Limitation</u>
Operating Tax Rate Levy	\$0.0966/\$1,000	
General Obligation Bond Levy		\$40,557,244

3. In accordance with Section 2.02.040 of the Metro Code, the Metro Council hereby authorizes positions and expenditures in accordance with the Annual Budget adopted by Section 1 of this Ordinance, and hereby appropriates funds for the fiscal year beginning July 1, 2012, from the funds and for the purposes listed in the Schedule of Appropriations, Exhibit C.

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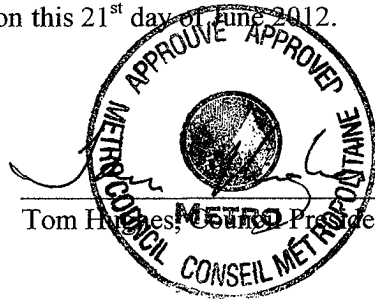
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5. The Chief Operating Officer shall make the filings as required by ORS 294.458 and ORS 310.060, or as requested by the Assessor's Office of Clackamas, Multnomah, and Washington Counties.

6. This Ordinance being necessary for the health, safety, or welfare of the Metro area, for the reason that the new fiscal year begins July 1, 2012, and Oregon Budget Law requires the adoption of a budget prior to the beginning of the fiscal year, an emergency is declared to exist and the Ordinance takes effect upon passage.

ADOPTED by the Metro Council on this 21st day of June 2012.



Tom Hughes, Council President

ATTEST:

Kelsey Newell, Recording Secretary

Approved as to Form:

Alison Kean Campbell, Metro Attorney

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Tom Hughes, Council President

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Approved as to Form:

Kelsey Newell, Recording Secretary

Alison Kean Campbell, Metro Attorney



**Tax Supervising
& Conservation
Commission**

PO Box 8428
Portland, Oregon
97207-8428

Telephone (503) 988-3054

Fax: (503) 988-3053

E-Mail:
TSCC@multco.us

Web Site:
www.tscmultco.com /tsccl

June 7, 2012

Metro Council
600 NE Grand Avenue
Portland , Oregon 97232

Dear President Hughes and Councilors:

The Tax Supervising and Conservation Commission met on June 9, 2011 to review, discuss and conduct a public hearing on the Metro's 2012-13 Approved Budget. This hearing was conducted pursuant to ORS 294.605 to 294.705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of the district.

The budget was filed timely on May 8, 2012. The Commission hereby certifies by a majority vote of members of the Commission that it has no recommendation or objections to make with respect to the budget.


For 2012-13, estimates were judged to be reasonable for the purpose shown and the document was found to be in substantial compliance with Local Budget Law. The budget estimates and levy amounts, as shown in the approved budget, are shown on the attached page.

Please file a complete copy of the adopted budget with the Commission no later than August 31, 2012.

We appreciate having the opportunity to discuss this budget with you.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION



Javier Fernandez, Chair

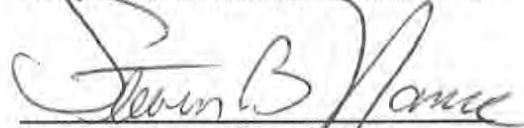


Susan Schneider, Commissioner

Roslyn Elms Sutherland, Commissioner



Terry McCall, Commissioner



Steven B. Nance, Commissioner

Commissioners

Javier Fernandez, Chair
Terry McCall
Steven B. Nance
Susan Schneider
Dr. Roslyn Elms Sutherland

EXHIBIT B
Ordinance 12-1274A
Notes to Adopted Budget (as approved on 6/14/12)

Budget Note #1 – Community Investment Initiative

The Metro Council will approve a program work plan for Metro's involvement in the Community Investment Initiative during the first quarter of FY 2012-13, which will identify key direction and decision points for the Metro Council.

Budget Note #2 – Opportunity Fund

The Chief Operating Officer will prepare for Council consideration a proposal establishing criteria for evaluating proposed uses of an Opportunity fund (or successor name) and the process for authorizing its use.

Budget Note #3 – One time expenditures

The Chief Operating Officer will prepare for Council consideration a proposal for establishing the guidelines for a spending plan for Reserve for Future One-Time expenditures (or successor name) as part of the regular budget process.

EXHIBIT C
Ordinance 12-1274A
FY 2012-13 SCHEDULE OF APPROPRIATIONS

	<u>Proposed Budget</u>	<u>Approved Budget</u>	<u>Revision</u>	<u>Adopted Budget</u>
GENERAL FUND				
Communications	2,586,585	2,586,585	15,000	2,601,585
Council Office	3,924,829	3,924,829	40,000	3,964,829
Finance & Regulatory Services	4,218,275	4,218,275	0	4,218,275
Human Resources	2,167,032	2,167,032	0	2,167,032
Information Services	3,640,353	3,640,353	0	3,640,353
Metro Auditor	708,748	708,748	0	708,748
Office of Metro Attorney	1,927,172	1,927,172	0	1,927,172
Oregon Zoo	30,862,025	30,862,025	0	30,862,025
Parks & Environmental Services	6,681,825	6,681,825	0	6,681,825
Planning and Development	14,477,196	14,477,196	0	14,477,196
Research Center	3,834,691	3,834,691	46,244	3,880,935
Sustainability Center	4,036,112	4,036,112	50,650	4,086,762
Special Appropriations	4,896,187	4,896,187	0	4,896,187
Non-Departmental				
Debt Service	1,654,290	1,654,290	0	1,654,290
Interfund Transfers	7,521,525	7,521,525	200,000	7,721,525
Contingency	3,831,000	3,831,000	(60,000)	3,771,000
<i>Total Appropriations</i>	<u>96,967,845</u>	<u>96,967,845</u>	<u>291,894</u>	<u>97,259,739</u>
Unappropriated Balance	12,647,089	12,647,089	13,756	12,660,845
Total Fund Requirements	<u>\$109,614,934</u>	<u>\$109,614,934</u>	<u>\$597,544</u>	<u>\$109,920,584</u>
GENERAL ASSET MANAGEMENT FUND				
Asset Management Program	5,475,007	5,475,007	448,762	5,923,769
Non-Departmental				
Interfund Transfers	19,681	19,681	0	19,681
Contingency	4,379,897	4,379,897	0	4,379,897
<i>Total Appropriations</i>	<u>9,874,585</u>	<u>9,874,585</u>	<u>448,762</u>	<u>10,323,347</u>
Unappropriated Balance	0	0	200,000	200,000
Total Fund Requirements	<u>\$9,874,585</u>	<u>\$9,874,585</u>	<u>\$2,191,368</u>	<u>\$10,523,347</u>
GENERAL OBLIGATION BOND DEBT SERVICE FUND				
Debt Service	51,991,413	51,991,413	(1,966,517)	50,024,896
Unappropriated Balance	10,092,981	10,092,981	(9,899,281)	193,700
Total Fund Requirements	<u>\$62,084,394</u>	<u>\$62,084,394</u>	<u>(\$11,865,798)</u>	<u>\$50,218,596</u>
GENERAL REVENUE BOND FUND				
Debt Service	3,090,037	3,090,037	0	3,090,037
Unappropriated Balance	5,361	5,361	0	5,361
Total Fund Requirements	<u>\$3,095,398</u>	<u>\$3,095,398</u>	<u>\$0</u>	<u>\$3,095,398</u>

EXHIBIT C
Ordinance 12-1274A
FY 2012-13 SCHEDULE OF APPROPRIATIONS

MERC FUND

MERC	44,281,504	44,281,504	971,149	45,252,653
Non-Departmental				
Interfund Transfers	4,806,913	4,806,913	0	4,806,913
Contingency	7,613,240	7,613,240	225,028	7,838,268
<i>Total Appropriations</i>	<u>56,701,657</u>	<u>56,701,657</u>	<u>1,196,177</u>	<u>57,897,834</u>
Unappropriated Balance	13,097,572	13,097,572	(200,000)	12,897,572
Total Fund Requirements	<u>\$69,799,229</u>	<u>\$69,799,229</u>	<u>(\$200,000)</u>	<u>\$70,795,406</u>

NATURAL AREAS FUND

Sustainability Center	45,179,080	45,179,080	0	45,179,080
Non-Departmental				
Interfund Transfers	1,783,226	1,783,226	0	1,783,226
Contingency	25,000,000	25,000,000	0	25,000,000
<i>Total Appropriations</i>	<u>71,962,306</u>	<u>71,962,306</u>	<u>0</u>	<u>71,962,306</u>
Unappropriated Balance	12,838,139	12,838,139	14,687,000	27,525,139
Total Fund Requirements	<u>\$84,800,445</u>	<u>\$84,800,445</u>	<u>\$14,687,000</u>	<u>\$99,487,445</u>

OPEN SPACES FUND

Sustainability Center	738,934	738,934	0	738,934
Total Fund Requirements	<u>\$738,934</u>	<u>\$738,934</u>	<u>\$0</u>	<u>\$738,934</u>

OREGON ZOO INFRASTRUCTURE AND ANIMAL WELFARE FUND

Oregon Zoo	19,526,002	19,526,002	0	19,526,002
Non-Departmental				
Interfund Transfers	292,677	292,677	0	292,677
Contingency	3,963,195	3,963,195	0	3,963,195
<i>Total Appropriations</i>	<u>23,781,874</u>	<u>23,781,874</u>	<u>0</u>	<u>23,781,874</u>
Unappropriated Balance	44,397,992	44,397,992	10,420,000	54,817,992
Total Fund Requirements	<u>\$44,397,992</u>	<u>\$44,397,992</u>	<u>\$10,420,000</u>	<u>\$54,817,992</u>

PIONEER CEMETERY PERPETUAL CARE FUND

Unappropriated Balance	470,187	470,187	0	470,187
Total Fund Requirements	<u>\$470,187</u>	<u>\$470,187</u>	<u>\$0</u>	<u>\$470,187</u>

REHABILITATION & ENHANCEMENT FUND

Sustainability Center	358,641	358,641	0	358,641
Non-Departmental				
Interfund Transfers	33,465	33,465	0	33,465
Contingency	280,000	280,000	0	280,000
<i>Total Appropriations</i>	<u>672,106</u>	<u>672,106</u>	<u>0</u>	<u>672,106</u>
Unappropriated Balance	1,653,293	1,653,293	0	1,653,293
Total Fund Requirements	<u>\$2,325,399</u>	<u>\$2,325,399</u>	<u>\$0</u>	<u>\$2,325,399</u>

EXHIBIT C
Ordinance 12-1274A
FY 2012-13 SCHEDULE OF APPROPRIATIONS

RISK MANAGEMENT FUND

Finance & Regulatory Services	2,641,276	2,641,276	0	2,641,276
Non-Departmental				
Interfund Transfers	295,207	295,207	0	295,207
Contingency	500,000	500,000	0	500,000
<i>Total Appropriations</i>	<u>3,436,483</u>	<u>3,436,483</u>	<u>0</u>	<u>3,436,483</u>
Unappropriated Balance	1,094,652	1,094,652	0	1,094,652
Total Fund Requirements	\$4,531,135	\$4,531,135	\$0	\$4,531,135

SMITH AND BYBEE LAKES FUND

Parks & Environmental Services	65,000	65,000	0	65,000
Non-Departmental				
Interfund Transfers	104,841	104,841	0	104,841
Contingency	200,000	200,000	0	200,000
<i>Total Appropriations</i>	<u>369,841</u>	<u>369,841</u>	<u>0</u>	<u>369,841</u>
Unappropriated Balance	3,391,886	3,391,886	0	3,391,886
Total Fund Requirements	\$3,761,727	\$3,761,727	\$0	\$3,761,727

SOLID WASTE REVENUE FUND

Finance & Regulatory Services	2,145,570	2,145,570	0	2,145,570
Sustainability Center	6,002,794	6,002,794	400,000	6,402,794
Parks & Environmental Services	49,502,045	49,502,045	160,000	49,662,045
Non-Departmental				
Interfund Transfers	8,157,903	8,157,903	0	8,157,903
Contingency	15,105,279	15,105,279	0	15,105,279
<i>Total Appropriations</i>	<u>80,913,591</u>	<u>80,913,591</u>	<u>560,000</u>	<u>81,473,591</u>
Unappropriated Balance	19,875,967	19,875,967	0	19,875,967
Total Fund Requirements	\$100,789,558	\$100,789,558	\$560,000	\$101,349,558

Total Appropriations	\$400,500,672	\$400,500,672	\$530,316	\$401,030,988
Total Unappropriated Balance	\$119,565,119	\$119,565,119	\$15,221,475	\$134,786,594

TOTAL BUDGET	\$520,065,791	\$520,065,791	\$15,751,791	\$535,817,582
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Tom Hughes, Council President

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Approved as to Form:

Kelsey Newell, Recording Secretary

Alison Kean Campbell, Metro Attorney

STAFF REPORT

CONSIDERATION OF ORDINANCE NO. 12-1274 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2012-13, MAKING APPROPRIATIONS, LEVYING AD VALOREM TAXES, AND AUTHORIZING AN INTERFUND LOAN

Date: March 30, 2012

Presented by: Martha Bennett
Chief Operating Officer

BACKGROUND

I am forwarding to the Metro Council for consideration and approval my proposed budget for fiscal year 2012-13.

Metro Council action, through Ordinance No. 12-1274 is the final step in the process for the adoption of Metro's operating financial plan for the forthcoming fiscal year. Final action by the Metro Council to adopt this plan must be completed by June 30, 2012.

Once the budget plan for fiscal year 2012-13 is approved by the Metro Council on April 26, 2012, the number of funds and the maximum tax levy cannot be amended without review and certification by the Tax Supervising and Conservation Commission. Adjustments, if any, by the Metro Council to increase the level of expenditures in a fund are limited to no more than 10 percent of the total value of any fund's expenditures in the period between Metro Council approval at the end of April 2012 and adoption in June 2012.

Exhibit A to this Ordinance will be available subsequent to the Tax Supervising and Conservation Commission hearing June 7, 2012. Exhibits B and C of the Ordinance will be available at the public hearing on April 19, 2012.

ANALYSIS/INFORMATION

1. **Known Opposition** – Metro Council hearings will be held on the Proposed Budget on April 19, 2012 and April 26, 2012. Opportunities for public comments will be provided. Opposition to any portion of the budget will be identified during that time.
2. **Legal Antecedents** – The preparation, review and adoption of Metro's annual budget is subject to the requirements of Oregon Budget Law, ORS Chapter 294. Oregon Revised Statutes 294.635 requires that Metro prepare and submit its approved budget to the Tax Supervising and Conservation Commission by May 15, 201. The Commission will conduct a hearing on June 7, 2012 for the purpose of receiving information from the public regarding the Metro Council's approved budget. Following the hearing, the Commission will certify the budget to the Metro Council for adoption and may provide recommendations to the Metro Council regarding any aspect of the budget.
3. **Anticipated Effects** – Adoption of this ordinance will put into effect the annual FY 2012-13 budget, effective July 1, 2012.
4. **Budget Impacts** – The total amount of the proposed FY 2012-13 annual budget is \$520,065,791 and 740.00 FTE.

RECOMMENDED ACTION

The Chief Operating Officer recommends adoption of Ordinance No. 12-1274.

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